



**2003 DRAFTING REQUEST**

**Bill**

Received: **12/26/2002**

Received By: **smiller**

Wanted: **As time permits**

Identical to LRB:

For: **Administration-Budget**

By/Representing: **Caucutt**

This file may be shown to any legislator: **NO**

Drafter: **smiller**

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Addl. Drafters:

Subject: **State Finance - bud generally**

Extra Copies:

Submit via email: **NO**

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**Pre Topic:**

DOA:.....Caucutt -

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**Topic:**

General provisions in budget

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**Instructions:**

See Attached

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**Drafting History:**

<u>Vers.</u>	<u>Drafted</u>	<u>Reviewed</u>	<u>Typed</u>	<u>Proofed</u>	<u>Submitted</u>	<u>Jacketed</u>	<u>Required</u>
/?	chanaman 12/27/2002	kgilfoy 12/27/2002		_____			
/P1		chanaman 01/16/2003	pgreensl 01/02/2003	_____	amentkow 01/02/2003		
		kgilfoy 01/16/2003		_____			
/P2			chaskett 01/17/2003	_____	sbasford 01/17/2003		

FE Sent For:

<END>

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/P1		182-1/14 Kmg 1/03	pgreensl 01/02/2003		amentkow 01/02/2003		

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1?	chanaman	CP1-12/27 KMG	12/30 PS	1/13/03 PS/CE			

<END>

FE Sent For:

NO RUSH

2001<sup>3</sup> - 2002<sup>4</sup> LEGISLATURE

1273/PI  
LRB-076271  
kmg:kjf  
SRM

DOA - Bud

DOA:.....Caucutt - DOA budget general provisions  
FOR 2001-03 BUDGET -- NOT READY FOR INTRODUCTION

don't see cat

1 AN ACT ...; relating to: state finances and appropriations, constituting the  
2 executive budget act of the 2001<sup>(3)</sup> legislature.

**Analysis by the Legislative Reference Bureau**

**INTRODUCTION**

This bill is the "executive budget bill" under section 16.47 (1) of the statutes. It contains the governor's recommendations for appropriations for the 2001-2003 fiscal biennium.

The bill repeals and recreates the appropriation schedule in chapter 20 of the statutes, thereby setting the appropriation levels for the 2001-2003 fiscal biennium. The descriptions that follow relate to the most significant changes in the law that are proposed in the bill. In most cases, changes in the amounts of existing spending authority and changes in the amounts of bonding authority under existing bonding programs are not discussed.

For additional information concerning this bill, see the department of administration's publication *Budget in Brief* and the executive budget books, the legislative fiscal bureau's summary document, and the legislative reference bureau's drafting files, which contain separate drafts on each policy item. In most cases, the policy item drafts contain a more detailed analysis than is printed with this bill.

**GUIDE TO THE BILL**

As is the case for all other bills, the sections of the budget bill that affect statutes are organized in ascending numerical order of the statutes affected.

Treatments of prior session laws (styled "laws of [year], chapter ...." from 1848 to 1981, and "[year] Wisconsin Act ...." beginning with 1983) are displayed next by year of original enactment and by act number.

The remaining sections of the budget bill are organized by type of provision and, within each type, alphabetically by state agency. The first two digits of the four-digit section number indicate the type of provision:

- 91XX Nonstatutory provisions.
- 92XX Appropriation changes.
- 93XX Initial applicability.
- 94XX Effective dates.

The remaining two digits indicate the state agency to which the provision relates:

- XX01 Administration.
- XX02 Adolescent pregnancy prevention and pregnancy services board.
- XX03 Aging and long-term care board.
- XX04 Agriculture, trade and consumer protection.
- XX05 Arts board.
- ~~XX06 Boundary area commission, Minnesota-Wisconsin.~~
- XX07<sup>6</sup> Building commission.
- XX08<sup>7</sup> Child abuse and neglect prevention board.
- XX09<sup>8</sup> Circuit courts.
- 09 XX10 Commerce.
- 10 XX11<sup>9</sup> Corrections.
- 11 XX12<sup>10</sup> Court of appeals.
- XX13<sup>11</sup> District attorneys.
- XX14<sup>12</sup> Educational communications board.
- XX15<sup>13</sup> Elections board.
- XX16 Employee trust funds.
- XX15<sup>14</sup> electronic government.
- XX17 Employment relations commission.
- XX18 Employment relations department.
- XX19 Ethics board.
- XX20 Financial institutions.
- XX21<sup>15</sup> Fox River Navigational System Authority.
- XX22<sup>16</sup> Governor.
- 23 XX23<sup>17</sup> Health and Educational Facilities Authority.
- XX24<sup>18</sup> Health and family services.
- XX25<sup>19</sup> Higher educational aids board.
- XX26<sup>20</sup> Historical society.
- XX27<sup>21</sup> Housing and Economic Development Authority.
- XX28<sup>22</sup> Insurance.
- XX29<sup>23</sup> Investment board.
- XX30 Joint committee on finance.

- ①
- XX30 Judicial commission.
  - XX31<sup>32</sup> Justice.
  - XX32<sup>33</sup> Legislature.
  - XX33<sup>34</sup> Lieutenant governor.
  - XX34<sup>35</sup> Lower Wisconsin state riverway board.
  - XX35<sup>36</sup> Medical College of Wisconsin.
  - XX36<sup>37</sup> Military affairs.
  - XX37<sup>38</sup> Natural resources.
  - XX38<sup>39</sup> Personnel commission.
  - XX39<sup>40</sup> Public defender board.
  - XX40<sup>41</sup> Public instruction.
  - XX41<sup>42</sup> Public lands, board of commissioners of.
  - XX42<sup>43</sup> Public service commission.
  - XX43<sup>44</sup> Regulation and licensing.
  - XX44<sup>45</sup> Revenue.
  - XX45<sup>46</sup> Secretary of state.
  - XX46<sup>47</sup> State fair park board.
  - XX47<sup>48</sup> Supreme Court.
  - XX48<sup>49</sup> Technical college system.
  - XX49<sup>50</sup> Technology for educational achievement in Wisconsin board.
  - XX50<sup>51</sup> Tobacco control board.
  - XX51<sup>52</sup> Tourism.
  - XX52<sup>53</sup> Transportation.
  - XX53<sup>54</sup> Treasurer.
  - XX54<sup>55</sup> University of Wisconsin Hospitals and Clinics Authority.
  - XX55<sup>56</sup> University of Wisconsin Hospitals and Clinics Board.
  - XX56<sup>57</sup> University of Wisconsin System.
  - XX57<sup>58</sup> Veterans affairs.
  - XX58<sup>59</sup> Workforce development.
  - XX59<sup>60</sup> Other.

60 → For example, for general nonstatutory provisions relating to the historical society, see SECTION 9125. For any agency that is not assigned a two-digit identification number and that is attached to another agency, see the number of the latter agency. For any other agency not assigned a two-digit identification number or any provision that does not relate to the functions of a particular agency, see number "59" (other) within each type of provision.

In order to facilitate amendment drafting and the enrolling process, separate section numbers and headings appear for each type of provision and for each state agency, even if there are no provisions included in that section number and heading. Section numbers and headings for which there are no provisions will be deleted in enrolling and will not appear in the published act.

DEG ... Department of Electronic Government

Following is a list of the most commonly used acronyms appearing in the analysis.

- DATCP ... Department of Agriculture, Trade and Consumer Protection
- DER ..... Department of Employment Relations
- DETF ..... Department of Employee Trust Funds
- DFI ..... Department of Financial Institutions
- DHFS .... Department of Health and Family Services
- DMA ..... Department of Military Affairs
- DNR ..... Department of Natural Resources
- DOA ..... Department of Administration
- DOC ..... Department of Corrections
- DOJ ..... Department of Justice
- DOR ..... Department of Revenue
- DORL .... Department of Regulation and Licensing ✓
- DOT ..... Department of Transportation
- DPI ..... Department of Public Instruction
- DVA ..... Department of Veterans Affairs
- DWD ..... Department of Workforce Development
- JCF ..... Joint Committee on Finance
- OCI ..... Office of the Commissioner of Insurance
- PSC ..... Public Service Commission
- UW ..... University of Wisconsin
- WHEDA .. Wisconsin Housing and Economic Development Authority
- WHEFA ... Wisconsin Health and Educational Facilities Authority

***The people of the state of Wisconsin, represented in senate and assembly, do enact as follows:***

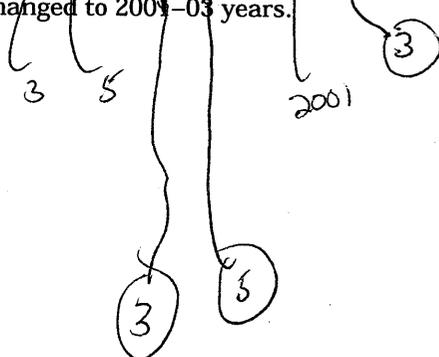
1           **SECTION 1.** 20.005 (1) of the statutes is repealed and recreated to read:

2           20.005 (1) SUMMARY OF ALL FUNDS. The budget governing fiscal operations for

3 the state of Wisconsin for all funds beginning on July 1, 200<sup>3</sup>, and ending on June

4 30, 200<sup>5</sup>, is summarized as follows: [See Figure 20.005 (1) following]

\*\*\*\*NOTE: The following schedules are from the <sup>2001</sup>~~1999~~ budget bill from two years ago. They need 2001-03 versions. The ~~1999-01~~ years topping each column in all tables will need to be changed to 2001-03 years.



1  
2  
3**Figure: 20.005 (1)****GENERAL FUND SUMMARY**

	<b>1999-00</b>	<b>2000-01</b>
<b>Opening Balance, July 1</b>	\$ 714,970,000	\$ 1,005,583,400
<b>Revenues and Transfers</b>		
Estimated Taxes	\$ 10,407,005,100	\$ 10,182,971,100
Transfers from the Computer Escrow Fund	64,000,000	-0-
Estimated Departmental Revenues		
Tobacco Settlement	185,031,900	148,984,800
Other	<u>254,180,800</u>	<u>183,447,300</u>
<b>Total Available</b>	\$ 11,625,187,800	\$ 11,520,986,600
<b>Appropriations, Transfers and Reserves</b>		
Gross Appropriations	\$ 10,616,351,800	\$ 11,160,657,000
Compensation Reserves	56,100,000	117,750,000
1999 Act 4	500,000	-0-
Transfers to:		
Conservation Fund	-0-	500,000
Tobacco Control Fund	2,492,000	23,500,000
Lottery Fund	37,207,000	216,689,300
Less estimated lapses	<u>-93,046,400</u>	<u>-115,926,800</u>
<b>Total Expenditures</b>	\$ 10,619,604,400	\$ 11,403,169,500
<b>Balances</b>		
Gross Balance	\$ 1,005,583,400	\$ 117,817,100
Less Required Statutory Balance	<u>-106,724,500</u>	<u>-112,784,100</u>
<b>Net Balance, June 30</b>	\$ 898,858,900	\$ 5,033,000

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	<b>1999-00</b>	<b>2000-01</b>
General Purpose Revenue	\$ 10,616,351,800	\$ 11,160,657,000
Federal Revenue	5,085,403,000	4,690,281,100
Program Revenue	(4,452,979,100)	(4,108,258,100)
Segregated Revenue	(632,423,900)	(582,023,000)
Program Revenue	2,650,181,600	2,722,470,700
State	(1,908,108,400)	(1,967,626,400)
Service	(742,073,200)	(754,844,300)
Segregated Revenue	2,328,268,500	2,547,710,600
State	(2,105,196,400)	(2,330,287,000)
Local	(71,673,000)	(65,570,000)
Service	(151,399,100)	(151,853,600)
<b>GRAND TOTAL</b>	<b>\$ 20,680,204,900</b>	<b>\$ 21,121,119,400</b>

**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

	<b>1999-00</b>	<b>2000-01</b>
General Purpose Revenue	\$ 56,100,000	\$ 117,750,000
Federal Revenue	15,948,200	33,474,100
Program Revenue	43,016,300	90,288,200
Segregated Revenue	<u>10,019,100</u>	<u>21,029,600</u>
<b>TOTAL</b>	<b>\$ 125,083,600</b>	<b>\$ 262,541,900</b>

**LOTTERY FUND SUMMARY**

	<b>1999-2000</b>	<b>2000-01</b>
<b>Gross Revenue</b>	\$ 419,223,600	\$ 427,363,200
<b>Expenses</b>		
Prizes	\$ 239,736,200	\$ 244,368,500
Administrative Expenses	<u>-0-</u>	<u>-0-</u>
	\$ 239,736,200	\$ 244,368,500
<b>Net Proceeds</b>	\$ 179,487,400	\$ 182,994,700
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 15,340,500	\$ 8,384,500
Net Proceeds	179,487,400	182,994,700
Interest Earnings	2,465,000	2,240,000
Transfer from General Fund	37,207,000	216,689,300
1998-99 Racing Revenue Balance	<u>981,700</u>	<u>-0-</u>
	\$ 235,481,600	\$ 410,308,500
<b>Property Tax Relief</b>	\$ 227,097,100	\$ 401,761,200
<b>Gross Closing Balance</b>	\$ 8,384,500	\$ 8,547,300
<b>Reserve</b>	\$ (8,384,500)	\$ (8,547,300)
<b>Net Closing Balance</b>	<u>-0-</u>	<u>-0-</u>

- 1       SECTION 2. 20.005 (2) of the statutes is repealed and recreated to read:
- 2       20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets
- 3       forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b)
- 4       following]

INS.  
7-1

\*\*\*\*NOTE: The following schedules are from the 1999 budget bill from two years ago. They need to be updated with the 2001-03 figures.

2001

1  
 2  
 3

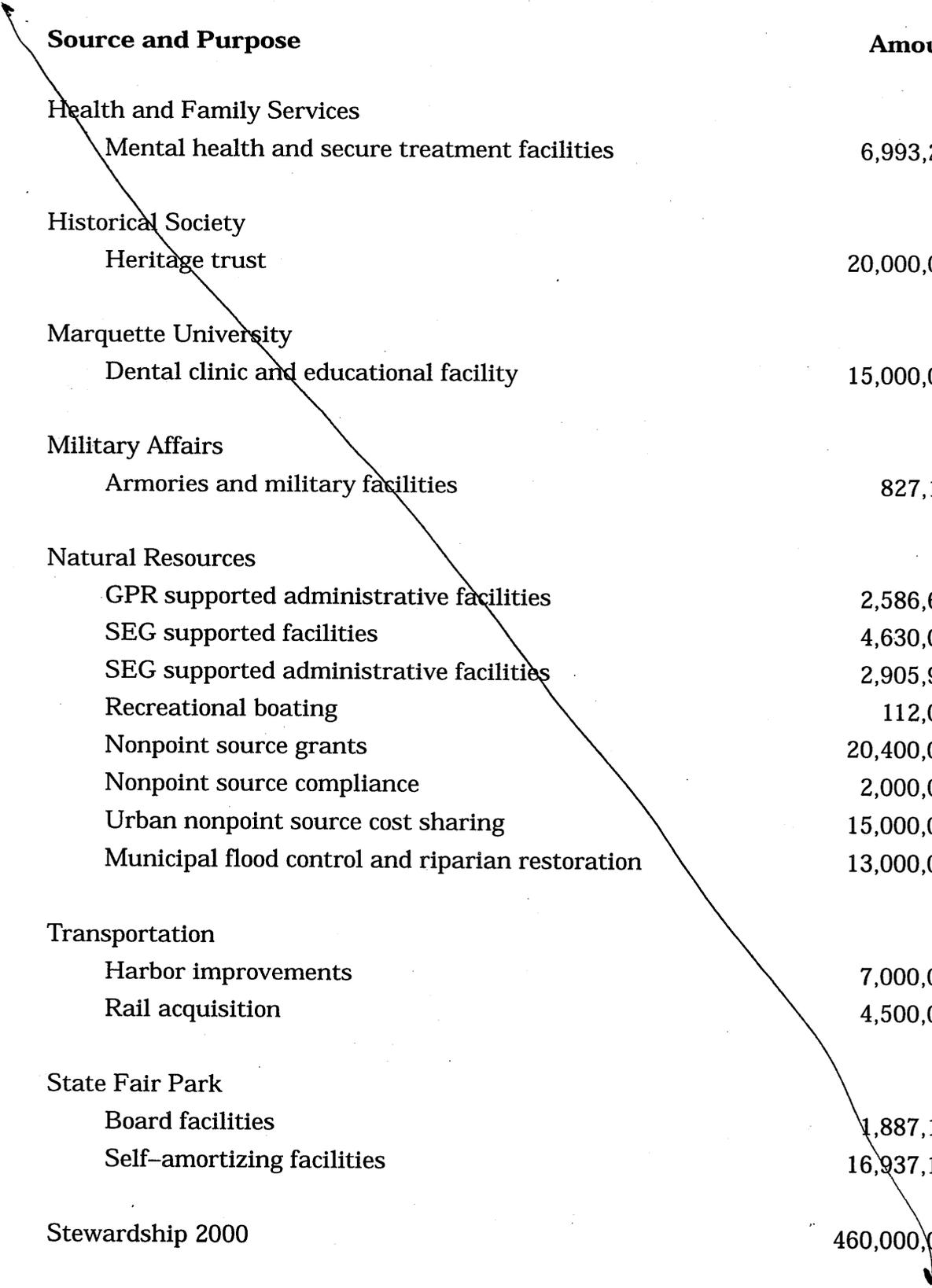
**Figure: 20.005 (2) (a)**

(3) (8)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
 1999-01 FISCAL BIENNIUM**

<b>Source and Purpose</b>	<b>Amount</b>
<b>GENERAL OBLIGATIONS</b>	
<b>Agriculture, Trade and Consumer Protection</b>	
Soil and water	3,575,000
Conservation reserve enhancement program	40,000,000
<b>Building Commission</b>	
Other public purposes	137,303,500
Housing state agencies	68,419,000
Project contingencies	7,955,200
Capital equipment acquisitions	21,058,300
Refunding building corporation debt	-1,070,000
Milwaukee Police Athletic League	1,000,000
Swiss Cultural Center	1,000,000
<b>Clean Water Fund</b>	
Safe drinking water loan program	14,080,000
Urban storm water loan program	4,100,000
<b>Corrections</b>	
Correctional facilities	102,998,800
Juvenile correctional facilities	1,285,000
<b>Educational Communications Board</b>	
Educational communications facilities	304,000

<b>Source and Purpose</b>	<b>Amount</b>
Health and Family Services	
Mental health and secure treatment facilities	6,993,200
Historical Society	
Heritage trust	20,000,000
Marquette University	
Dental clinic and educational facility	15,000,000
Military Affairs	
Armories and military facilities	827,100
Natural Resources	
GPR supported administrative facilities	2,586,600
SEG supported facilities	4,630,000
SEG supported administrative facilities	2,905,900
Recreational boating	112,000
Nonpoint source grants	20,400,000
Nonpoint source compliance	2,000,000
Urban nonpoint source cost sharing	15,000,000
Municipal flood control and riparian restoration	13,000,000
Transportation	
Harbor improvements	7,000,000
Rail acquisition	4,500,000
State Fair Park	
Board facilities	1,887,100
Self-amortizing facilities	16,937,100
Stewardship 2000	460,000,000



<b>Source and Purpose</b>	<b>Amount</b>
University of Wisconsin	
Academic facilities	65,699,600
Self-amortizing facilities	75,692,800
Veterans Affairs	
Mortgage loans self amortizing	213,000,000
Self-amortizing mortgage loans	<u>13,909,100</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 1,352,389,300</b>
<b>REVENUE OBLIGATIONS</b>	
Commerce	
PECFA	<b>\$ 270,000,000</b>
Clean water fund	
Safe drinking water loan program	27,700,000
Transportation	
Major highway projects	<u>191,635,600</u>
<b>TOTAL Revenue Obligation Bonds</b>	<b>\$ 489,335,600</b>
<b>GRAND TOTAL Bonding Authority Modifications</b>	<b>\$ 1,841,724,900</b>

1  
2  
3**Figure: 20.005 (2) (b)**

**GENERAL OBLIGATION AND  
BUILDING CORPORATION DEBT SERVICE  
FISCAL YEARS 1999-00 AND 2000-01**

STATUTE, AGENCY AND PURPOSE		SOURCE	1999-00	2000-01
<b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>				
(2)	(d) Principal repayment and interest	GPR	\$ -0-	\$ -0-
(7)	(f) Principal repayment and interest	GPR	48,500	180,600
<b><i>20.190 State fair park board</i></b>				
(1)	(c) Housing facilities principal repayment, interest and rebates	GPR	867,000	864,000
(1)	(d) Principal repayment and interest	GPR	17,600	128,700
<b><i>20.225 Educational communications board</i></b>				
(1)	(c) Principal repayment and interest	GPR	1,059,400	837,500
<b><i>20.245 Historical society</i></b>				
(1)	(e) Principal repayment, interest and rebates	GPR	5,400	33,800
(2)	(e) Principal repayment and interest	GPR	927,100	786,500
(3)	(e) Principal repayment and interest	GPR	-0-	50,000
(4)	(e) Principal repayment and interest	GPR	-0-	-0-
(5)	(e) Principal repayment and interest	GPR	503,900	498,100
<b><i>20.250 Medical College of Wisconsin</i></b>				
(1)	(e) Principal repayment and interest	GPR	185,300	158,700
<b><i>20.255 Public instruction, department of</i></b>				

STATUTE, AGENCY AND PURPOSE		SOURCE	1999-00	2000-01
(1)	(d) Principal repayment and interest	GPR	1,255,700	1,130,000
<b>20.275 Technology for educational achievement in Wisconsin board</b>				
(1)	(er) Principal, interest and rebates; public library boards	GPR	101,600	633,100
(1)	(es) Principal, interest and rebates; school boards	GPR	2,070,600	4,709,400
<b>20.285 University of Wisconsin System</b>				
(1)	(d) Principal repayment and interest	GPR	88,471,100	80,293,000
(1)	(db) Self-amortizing facilities principal and interest	GPR	-0-	-0-
(1)	(fh) State laboratory of hygiene; principal repayment and interest	GPR	-0-	-0-
<b>20.320 Environmental improvement program</b>				
(1)	(c) Principal repayment and interest - clean water fund program	GPR	27,137,500	31,081,100
(2)	(c) Principal repayment and interest - safe drinking water loan program	GPR	974,600	1,348,200
<b>20.370 Natural resources, department of</b>				
(7)	(aa) Resource acquisition and development - principal repayment and interest	GPR	19,297,900	21,489,000
(7)	(ac) Principal repayment and interest - recreational boating bonds	GPR	-0-	-0-
(7)	(ba) Debt service - remedial action	GPR	1,623,600	2,452,500
(7)	(ca) Principal repayment and interest - nonpoint source grants	GPR	2,340,200	2,643,200
(7)	(cb) Principal repayment and interest - pollution abatement bonds	GPR	71,590,000	69,540,700

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement bonds	GPR	17,271,500	16,998,300
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	848,100	846,900
(7) (ce) Principal repayment and interest - nonpoint source compliance	GPR	54,200	168,900
(7) (cf) Urban nonpoint source cost sharing	GPR	-0-	-0-
(7) (cg) Municipal flood control and riparian restoration	GPR	-0-	-0-
(7) (ea) Administrative facilities - principal repayment and interest	GPR	520,400	568,700
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	49,422,800	49,709,200
(1) (ec) Prison industries principal; interest and rebates	GPR	-0-	-0-
(3) (e) Principal repayment and interest	GPR	4,361,400	4,131,600
<b>20.435 Health and family services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	10,373,700	10,925,900
(2) (ef) Lease rental payments	GPR	-0-	-0-
(6) (e) Principal repayment and interest	GPR	32,500	31,400
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	3,092,900	2,977,100
<b>20.485 Veterans affairs, department of</b>			
(1) (e) Lease rental payments	GPR	-0-	-0-
(1) (f) Principal repayment and interest	GPR	1,551,000	1,526,000

STATUTE, AGENCY AND PURPOSE		SOURCE	1999-00	2000-01
(4)	(f) Repayment of principal and interest	GPR	-0-	-0-
<b>20.505 Administration, department of</b>				
(5)	(c) Principal repayment and interest; Black Point Estate	GPR	21,700	135,100
(5)	(d) Principal repayment and interest; educational communication board	GPR	-0-	-0-
<b>20.867 Building commission</b>				
(1)	(a) Principal repayment and interest; housing of state agencies	GPR	-0-	-0-
(1)	(b) Principal repayment and interest; capitol and executive residence	GPR	2,689,600	7,159,000
(3)	(a) Principal repayment and interest	GPR	-0-	20,013,700
(3)	(b) Principal repayment and interest	GPR	49,900	-0-
(3)	(e) Principal repayment, interest and rebates; parking ramp	GPR	-0-	-0-
<b>TOTAL General Purpose Revenue Debt Service</b>			<u>\$ 308,766,700</u>	<u>\$ 334,049,900</u>
<b>20.190 State fair park board</b>				
(1)	(j) State fair principal repayment, interest and rebates	PR	\$ 1,554,800	\$ 1,701,700
<b>20.245 Historical society</b>				
(2)	(j) Self-amortizing facilities; principal repayment, interest and rebates	PR	155,400	243,600
<b>20.275 Technology for educational achievement in Wisconsin board</b>				
(1)	(h) Principal, interest and rebates; school boards	PR	2,942,300	4,711,600
(1)	(hb) Principal, interest and rebates; public library boards	PR	278,800	633,100

STATUTE, AGENCY AND PURPOSE	SOURCE	1999-00	2000-01
<b>20.285 University of Wisconsin System</b>			
(1) (ih) State laboratory of hygiene; principal repayment and interest.	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR	25,858,600	30,629,000
(1) (ke) Lease rental payments	PR	-0-	-0-
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR	97,600	101,900
<b>20.485 Veterans affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	-0-	56,700
<b>20.505 Administration, department of</b>			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,251,800	1,255,200
(5) (kc) Principal repayment, interest and rebates	PR	9,509,600	9,122,500
<b>20.855 Miscellaneous</b>			
(8) (a) Marquette University; dental clinic and educational facility	PR	-0-	-0-
<b>20.867 Building commission</b>			
(3) (bm) Principal repayment and interest	PR	-0-	-0-
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
<b>TOTAL Program Revenue Debt Service</b>		<u>\$ 41,648,900</u>	<u>\$ 48,455,300</u>

**20.320 Environmental improvement program**

(1)	(t)	Principal repayment and interest - clean water fund program bonds	SEG	\$ 4,000,000	\$ 4,000,000
(1)	(u)	Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	-0-	-0-

**20.370 Natural resources, department of**

(7)	(aq)	Resource acquisition and development - principal repayment and interest	SEG	238,700	247,900
(7)	(ar)	Dam repair and removal - principal repayment and interest	SEG	245,600	457,900
(7)	(at)	Recreation development - principal repayment and interest	SEG	-0-	-0-
(7)	(au)	State forest acquisition and development	SEG	2,000,000	2,000,000
(7)	(eq)	Administrative facilities - principal repayment and interest	SEG	1,280,100	1,500,200
(7)	(er)	Administrative facilities - principal repayment and interest; environmental fund	SEG	11,100	11,500

**20.395 Transportation, department of**

(6)	(aq)	Principal repayment and interest, transportation facilities, state funds	SEG	6,110,100	6,015,900
(6)	(ar)	Principal repayment and interest, buildings, state funds	SEG	510,100	327,600

**20.485 Veterans affairs, department of**

(3)	(t)	Debt service	SEG	71,080,000	76,633,900
(3)	(v)	Revenue obligation repayment	SEG	-0-	-0-
(4)	(qm)	Repayment of principal and interest	SEG	10,800	10,700

<b>TOTAL Segregated Revenue Debt Service</b>				<b>\$ 85,486,500</b>	<b>\$ 91,205,600</b>
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GRAND TOTAL All Debt Service \$ 435,902,100 \$ 473,710,800

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SECTION 3. 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

**Figure: 20.005 (3)**

PLACE CHAPTER 20 SCHEDULE HERE

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**SECTION 9101. Nonstatutory provisions; administration.**

**SECTION 9102. Nonstatutory provisions; adolescent pregnancy prevention and pregnancy services board.**

**SECTION 9103. Nonstatutory provisions; aging and long-term care board.**

**SECTION 9104. Nonstatutory provisions; agriculture, trade and consumer protection.**

**SECTION 9105. Nonstatutory provisions; arts board.**

**SECTION 9106. Nonstatutory provisions; ~~boundary area commission,~~**

~~Minnesota-Wisconsin~~

*Building Commission*

~~SECTION 9107. Nonstatutory provisions; building commission.~~

SECTION 9108. Nonstatutory provisions; child abuse and neglect prevention board.

SECTION 9109. Nonstatutory provisions; circuit courts.

SECTION 9110. Nonstatutory provisions; commerce.

SECTION 9111. Nonstatutory provisions; corrections.

SECTION 9112. Nonstatutory provisions; court of appeals.

SECTION 9113. Nonstatutory provisions; district attorneys.

SECTION 9114. Nonstatutory provisions; educational communications board.

SECTION 9115. Nonstatutory provisions; elections board.

SECTION 9116. Nonstatutory provisions; employee trust funds.

SECTION 9117. Nonstatutory provisions; employment relations commission.

SECTION 9118. Nonstatutory provisions; employment relations department.

SECTION 9119. Nonstatutory provisions; ethics board.

SECTION 9120. Nonstatutory provisions; financial institutions.

SECTION 9121. Nonstatutory provisions; governor.

SECTION 9122. Nonstatutory provisions; Health and Educational Facilities Authority.

SECTION 9123. Nonstatutory provisions; health and family services.

SECTION 9124. Nonstatutory provisions; higher educational aids board.

SECTION 9125. Nonstatutory provisions; historical society.

*Nonstatutory provisions;*

*Section 9115. (Electronic government)*

*Fox River Navigational System Authority*

*(91) Section 9122*

*Nonstatutory Provisions;*

1           SECTION 9126. Nonstatutory provisions; Housing and Economic  
2   Development Authority.

3           SECTION 9127. Nonstatutory provisions; insurance.

4           SECTION 9128. Nonstatutory provisions; investment board.

5           SECTION 9129. Nonstatutory provisions; joint committee on finance.

6           SECTION 9130. Nonstatutory provisions; judicial commission.

7           SECTION 9131. Nonstatutory provisions; justice.

8           SECTION 9132. Nonstatutory provisions; legislature.

9           SECTION 9133. Nonstatutory provisions; lieutenant governor.

10          SECTION 9134. Nonstatutory provisions; lower Wisconsin state  
11   riverway board.

12          SECTION 9135. Nonstatutory provisions; Medical College of Wisconsin.

13          SECTION 9136. Nonstatutory provisions; military affairs.

14          SECTION 9137. Nonstatutory provisions; natural resources.

15          SECTION 9138. Nonstatutory provisions; personnel commission.

16          SECTION 9139. Nonstatutory provisions; public defender board.

17          SECTION 9140. Nonstatutory provisions; public instruction.

18          SECTION 9141. Nonstatutory provisions; public lands, board of  
19   commissioners of.

20          SECTION 9142. Nonstatutory provisions; public service commission.

21          SECTION 9143. Nonstatutory provisions; regulation and licensing.

22          SECTION 9144. Nonstatutory provisions; revenue.

23          SECTION 9145. Nonstatutory provisions; secretary of state.

24          SECTION 9146. Nonstatutory provisions; state fair park board.

25          SECTION 9147. Nonstatutory provisions; supreme court.

1 SECTION 9148. Nonstatutory provisions; technical college system.

2 SECTION 9149. Nonstatutory provisions; technology for educational  
3 achievement in Wisconsin board.

4 SECTION 9150. Nonstatutory provisions; tobacco control board.

5 SECTION 9151. Nonstatutory provisions; tourism.

6 SECTION 9152. Nonstatutory provisions; transportation.

7 SECTION 9153. Nonstatutory provisions; treasurer.

8 SECTION 9154. Nonstatutory provisions; University of Wisconsin  
9 Hospitals and Clinics Authority.

10 SECTION 9155. Nonstatutory provisions; University of Wisconsin  
11 Hospitals and Clinics Board.

12 SECTION 9156. Nonstatutory provisions; University of Wisconsin  
13 System.

14 SECTION 9157. Nonstatutory provisions; veterans affairs.

15 SECTION 9158. Nonstatutory provisions; workforce development.

16 SECTION 9159. Nonstatutory provisions; other.

17 SECTION 9201. Appropriation changes; administration.

18 SECTION 9202. Appropriation changes; adolescent pregnancy  
19 prevention and pregnancy services board.

20 SECTION 9203. Appropriation changes; aging and long-term care board.

21 SECTION 9204. Appropriation changes; agriculture, trade and  
22 consumer protection.

23 SECTION 9205. Appropriation changes; arts board.

24 SECTION 9206. Appropriation changes; ~~boundary area commission,~~  
25 ~~Minnesota-Wisconsin.~~

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1 SECTION 9207. Appropriation changes; building commission.

2 SECTION 9208. Appropriation changes; child abuse and neglect  
3 prevention board.

4 SECTION 9209. Appropriation changes; circuit courts.

5 SECTION 9210. Appropriation changes; commerce.

6 SECTION 9211. Appropriation changes; corrections.

7 SECTION 9212. Appropriation changes; court of appeals.

8 SECTION 9213. Appropriation changes; district attorneys.

9 SECTION 9214. Appropriation changes; educational communications  
10 board.

11 SECTION 9215. Appropriation changes; elections board.

12 SECTION 9216. Appropriation changes; employee trust funds.

13 SECTION 9217. Appropriation changes; employment relations  
14 commission.

15 SECTION 9218. Appropriation changes; employment relations  
16 department.

17 SECTION 9219. Appropriation changes; ethics board.

18 SECTION 9220. Appropriation changes; financial institutions.

19 SECTION 9221. Appropriation changes; governor.

20 SECTION 9222. Appropriation changes; Health and Educational  
21 Facilities Authority.

22 SECTION 9223. Appropriation changes; health and family services.

23 SECTION 9224. Appropriation changes; higher educational aids board.

24 SECTION 9225. Appropriation changes; historical society.

SECTION 9215.  
Appropriation  
changes;  
electronic  
government.

SECTION 9221. Appropriation  
changes;  
Fox River  
Navigation  
System  
Authority.

1 SECTION 9226. Appropriation changes; Housing and Economic  
2 Development Authority.

3 SECTION 9227. Appropriation changes; insurance.

4 SECTION 9228. Appropriation changes; investment board.

5 SECTION 9229. Appropriation changes; joint committee on finance.

6 SECTION 9230. Appropriation changes; judicial commission.

7 SECTION 9231. Appropriation changes; justice.

8 SECTION 9232. Appropriation changes; legislature.

9 SECTION 9233. Appropriation changes; lieutenant governor.

10 SECTION 9234. Appropriation changes; lower Wisconsin state riverway  
11 board.

12 SECTION 9235. Appropriation changes; Medical College of Wisconsin.

13 SECTION 9236. Appropriation changes; military affairs.

14 SECTION 9237. Appropriation changes; natural resources.

15 SECTION 9238. Appropriation changes; personnel commission.

16 SECTION 9239. Appropriation changes; public defender board.

17 SECTION 9240. Appropriation changes; public instruction.

18 SECTION 9241. Appropriation changes; public lands, board of  
19 commissioners of.

20 SECTION 9242. Appropriation changes; public service commission.

21 SECTION 9243. Appropriation changes; regulation and licensing.

22 SECTION 9244. Appropriation changes; revenue.

23 SECTION 9245. Appropriation changes; secretary of state.

24 SECTION 9246. Appropriation changes; state fair park board.

25 SECTION 9247. Appropriation changes; supreme court.

1 SECTION 9248. Appropriation changes; technical college system.

2 SECTION 9249. Appropriation changes; technology for educational  
3 achievement in Wisconsin board.

4 SECTION 9250. Appropriation changes; tobacco control board.

5 SECTION 9251. Appropriation changes; tourism.

6 SECTION 9252. Appropriation changes; transportation.

7 SECTION 9253. Appropriation changes; treasurer.

8 SECTION 9254. Appropriation changes; University of Wisconsin  
9 Hospitals and Clinics Authority.

10 SECTION 9255. Appropriation changes; University of Wisconsin  
11 Hospitals and Clinics Board.

12 SECTION 9256. Appropriation changes; University of Wisconsin System.

13 SECTION 9257. Appropriation changes; veterans affairs.

14 SECTION 9258. Appropriation changes; workforce development.

15 SECTION 9259. Appropriation changes; other.

16 SECTION 9301. Initial applicability; administration.

17 SECTION 9302. Initial applicability; adolescent pregnancy prevention  
18 and pregnancy services board.

19 SECTION 9303. Initial applicability; aging and long-term care board.

20 SECTION 9304. Initial applicability; agriculture, trade and consumer  
21 protection.

22 SECTION 9305. Initial applicability; arts board.

23 SECTION 9306. Initial applicability; boundary area commission,

24 ~~Minnesota-Wisconsin~~

25 SECTION 9307. Initial applicability; building commission.

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1 SECTION 9308. Initial applicability; child abuse and neglect prevention  
2 board.

3 SECTION 9309. Initial applicability; circuit courts.

4 SECTION 9310. Initial applicability; commerce.

5 SECTION 9311. Initial applicability; corrections.

6 SECTION 9312. Initial applicability; court of appeals.

7 SECTION 9313. Initial applicability; district attorneys.

8 SECTION 9314. Initial applicability; educational communications  
9 board.

10 SECTION 9315. Initial applicability; elections board.

11 SECTION 9316. Initial applicability; employee trust funds.

12 SECTION 9317. Initial applicability; employment relations commission.

13 SECTION 9318. Initial applicability; employment relations department.

14 SECTION 9319. Initial applicability; ethics board.

15 SECTION 9320. Initial applicability; financial institutions.

16 SECTION 9321. Initial applicability; governor.

17 SECTION 9322. Initial applicability; Health and Educational Facilities

18 Authority.

19 SECTION 9323. Initial applicability; health and family services.

20 SECTION 9324. Initial applicability; higher educational aids board.

21 SECTION 9325. Initial applicability; historical society.

22 SECTION 9326. Initial applicability; Housing and Economic  
23 Development Authority.

24 SECTION 9327. Initial applicability; insurance.

25 SECTION 9328. Initial applicability; investment board.

*Sections 9315. Initial Applicability;  
Electronic  
government.*

*Section 9321. Initial  
Applicability;  
Fox River  
Navigation  
System  
Authority.*

- 1           SECTION 9329. Initial applicability; joint committee on finance.
- 2           SECTION 9330. Initial applicability; judicial commission.
- 3           SECTION 9331. Initial applicability; justice.
- 4           SECTION 9332. Initial applicability; legislature.
- 5           SECTION 9333. Initial applicability; lieutenant governor.
- 6           SECTION 9334. Initial applicability; lower Wisconsin state riverway
- 7   board.
- 8           SECTION 9335. Initial applicability; Medical College of Wisconsin.
- 9           SECTION 9336. Initial applicability; military affairs.
- 10          SECTION 9337. Initial applicability; natural resources.
- 11          SECTION 9338. Initial applicability; personnel commission.
- 12          SECTION 9339. Initial applicability; public defender board.
- 13          SECTION 9340. Initial applicability; public instruction.
- 14          SECTION 9341. Initial applicability; public lands, board of
- 15   commissioners of.
- 16          SECTION 9342. Initial applicability; public service commission.
- 17          SECTION 9343. Initial applicability; regulation and licensing.
- 18          SECTION 9344. Initial applicability; revenue.
- 19          SECTION 9345. Initial applicability; secretary of state.
- 20          SECTION 9346. Initial applicability; state fair park board.
- 21          SECTION 9347. Initial applicability; supreme court.
- 22          SECTION 9348. Initial applicability; technical college system.
- 23          SECTION 9349. Initial applicability; technology for educational
- 24   achievement in Wisconsin board.
- 25          SECTION 9350. Initial applicability; tobacco control board.

1 SECTION 9351. Initial applicability; tourism.

2 SECTION 9352. Initial applicability; transportation.

3 SECTION 9353. Initial applicability; treasurer.

4 SECTION 9354. Initial applicability; University of Wisconsin Hospitals  
5 and Clinics Authority.

6 SECTION 9355. Initial applicability; University of Wisconsin Hospitals  
7 and Clinics Board.

8 SECTION 9356. Initial applicability; University of Wisconsin System.

9 SECTION 9357. Initial applicability; veterans affairs.

10 SECTION 9358. Initial applicability; workforce development.

11 SECTION 9359. Initial applicability; other.

12 SECTION 9400. Effective dates; general. Except as otherwise provided in  
13 SECTIONS 9401 to 9409 of this act, this act takes effect on July 1, 2001, or on the day  
14 after publication, whichever is later.

15 SECTION 9401. Effective dates; administration.

16 SECTION 9402. Effective dates; adolescent pregnancy prevention and  
17 pregnancy services board.

18 SECTION 9403. Effective dates; aging and long-term care board.

19 SECTION 9404. Effective dates; agriculture, trade and consumer  
20 protection.

21 SECTION 9405. Effective dates; arts board.

22 SECTION 9406. Effective dates; ~~boundary area commission,~~  
23 ~~Minnesota-Wisconsin.~~

24 SECTION 9407. Effective dates; building commission.

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**SECTION 9408. Effective dates; child abuse and neglect prevention board.**

**SECTION 9409. Effective dates; circuit courts.**

**SECTION 9410. Effective dates; commerce.**

**SECTION 9411. Effective dates; corrections.**

**SECTION 9412. Effective dates; court of appeals.**

**SECTION 9413. Effective dates; district attorneys.**

**SECTION 9414. Effective dates; educational communications board.**

**SECTION 9415. Effective dates; elections board.**

*SECTION 9415. Effective dates; electronic government.*

**SECTION 9416. Effective dates; employee trust funds.**

**SECTION 9417. Effective dates; employment relations commission.**

**SECTION 9418. Effective dates; employment relations department.**

**SECTION 9419. Effective dates; ethics board.**

**SECTION 9420. Effective dates; financial institutions.**

**SECTION 9421. Effective dates; governor.**

*SECTION 9421. Effective dates; For River Navigational System Authority.*

**SECTION 9422. Effective dates; Health and Educational Facilities Authority.**

**Authority.**

**SECTION 9423. Effective dates; health and family services.**

**SECTION 9424. Effective dates; higher educational aids board.**

**SECTION 9425. Effective dates; historical society.**

**SECTION 9426. Effective dates; Housing and Economic Development Authority.**

**Authority.**

**SECTION 9427. Effective dates; insurance.**

**SECTION 9428. Effective dates; investment board.**

**SECTION 9429. Effective dates; joint committee on finance.**

1 SECTION 9430. Effective dates; judicial commission.

2 SECTION 9431. Effective dates; justice.

3 SECTION 9432. Effective dates; legislature.

4 SECTION 9433. Effective dates; lieutenant governor.

5 SECTION 9434. Effective dates; lower Wisconsin state riverway board.

6 SECTION 9435. Effective dates; Medical College of Wisconsin.

7 SECTION 9436. Effective dates; military affairs.

8 SECTION 9437. Effective dates; natural resources.

9 SECTION 9438. Effective dates; personnel commission.

10 SECTION 9439. Effective dates; public defender board.

11 SECTION 9440. Effective dates; public instruction.

12 SECTION 9441. Effective dates; public lands, board of commissioners of.

13 SECTION 9442. Effective dates; public service commission.

14 SECTION 9443. Effective dates; regulation and licensing.

15 SECTION 9444. Effective dates; revenue.

16 SECTION 9445. Effective dates; secretary of state.

17 SECTION 9446. Effective dates; state fair park board.

18 SECTION 9447. Effective dates; supreme court.

19 SECTION 9448. Effective dates; technical college system.

20 SECTION 9449. Effective dates; technology for educational achievement  
21 in Wisconsin board.

22 SECTION 9450. Effective dates; tobacco control board.

23 SECTION 9451. Effective dates; tourism.

24 SECTION 9452. Effective dates; transportation.

25 SECTION 9453. Effective dates; treasurer.



1 **SECTION 392p.** 20.003 (6) of the statutes is created to read:

2 **20.003 (6) RESTRICTION ON GENERAL FUND SUPPORTED BORROWING.** No bill may be  
3 enacted by the legislature if the bill would cause the level of general fund supported  
4 borrowing that is authorized in any fiscal biennium, excluding borrowing for the  
5 purpose of refunding previous borrowing, to exceed an amount equal to 3.5% of the  
6 amount designated as "Estimated Taxes" for the first fiscal year of the fiscal  
7 biennium in the summary under s. 20.005 (1), as published in the biennial budget  
8 act or acts.

9 **SECTION 393.** 20.005 (1) of the statutes is repealed and recreated to read:

10 **20.005 (1) SUMMARY OF ALL FUNDS.** The budget governing fiscal operations for  
11 the state of Wisconsin for all funds beginning on July 1, 2001, and ending on June  
12 30, 2003, is summarized as follows: [See Figure 20.005 (1) following]

13 **Figure: 20.005 (1)**  
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7-1

**GENERAL FUND SUMMARY**

	<b>2001-02</b>	<b>2002-03</b>
<b>Opening Balance, July 1</b>	\$ 180,214,800	\$ 152,687,300
<b>Revenues and Transfers</b>		
Estimated Taxes	\$10,654,100,000	\$11,169,027,500
Estimated Departmental Revenues		
Tobacco Settlement	155,526,000	157,602,800
Tobacco Securitization	450,000,000	-0-
Other	<u>183,752,800</u>	<u>182,826,700</u>
<b>Total Available</b>	<b>\$11,623,593,600</b>	<b>\$11,662,144,300</b>
<b>Appropriations, Transfers and Reserves</b>		
Gross Appropriations	\$11,578,951,600	\$11,670,350,400

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	2001-02	2002-03
Compensation Reserves	27,900,000	82,500,000
Transfer to Tobacco Control Fund	6,032,300	15,345,100
Prescription Drug Legislation	-0-	44,000,000
Less Estimated Lapses	<u>-141,977,600</u>	<u>-201,710,000</u>
<b>Total Expenditures</b>	<b>\$11,470,906,300</b>	<b>\$11,610,485,500</b>
<b>Balances</b>		
Gross Balance	\$ 152,687,300	\$ 51,658,800
Less Required Statutory Balance	<u>-139,282,200</u>	<u>-50,000,000</u>
<b>Net Balance, June 30</b>	<b>\$ 13,405,100</b>	<b>\$ 1,658,800</b>

**SUMMARY OF APPROPRIATIONS — ALL FUNDS**

	2001-02	2002-03
General Purpose Revenue	\$11,578,951,600	\$11,670,350,400
Federal Revenue		
Program Revenue	4,759,271,300	4,833,602,200
Segregated Revenue	<u>716,680,000</u>	<u>745,123,600</u>
	\$ 5,475,951,300	\$ 5,578,725,800
Program Revenue		
State	2,293,638,000	2,352,071,600
Service	<u>729,931,100</u>	<u>723,413,200</u>
	\$ 3,023,569,100	\$ 3,075,484,800
Segregated Revenue		
State	2,968,116,600	2,713,296,900
Local	72,740,300	72,081,200
Service	<u>160,654,400</u>	<u>165,381,100</u>
	\$ 3,201,511,300	\$ 2,950,759,200
<b>GRAND TOTAL</b>	<b>\$23,279,983,300</b>	<b>\$23,275,320,200</b>

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**SUMMARY OF COMPENSATION RESERVES — ALL FUNDS**

	<b>2001-02</b>	<b>2002-03</b>
General Purpose Revenue	\$ 27,900,000	\$ 82,500,000
Federal Revenue	7,565,700	22,503,500
Program Revenue	20,465,700	60,593,100
Segregated Revenue	<u>4,765,300</u>	<u>14,108,600</u>
<b>TOTAL</b>	<b>\$ 60,696,700</b>	<b>\$ 179,705,200</b>

**LOTTERY FUND SUMMARY**

	<b>2001-02</b>	<b>2002-03</b>
<b>Gross Revenue</b>	<b>\$ 403,719,100</b>	<b>\$ 402,943,000</b>
<b>Expenses</b>		
Prizes	\$ 230,258,200	\$ 229,867,000
Administrative Expenses	<u>63,363,300</u>	<u>63,685,000</u>
	<b>\$ 293,621,500</b>	<b>\$ 293,552,000</b>
<b>Net Proceeds</b>	<b>\$ 110,097,600</b>	<b>\$ 109,391,000</b>
<b>Total Available for Property Tax Relief</b>		
Opening Balance	\$ 9,324,400	\$ 8,074,400
Net Proceeds	110,097,600	109,391,000
Interest Earnings	2,335,000	2,455,000
Gaming-Related Revenue	<u>2,477,300</u>	<u>1,995,900</u>
	<b>\$ 124,234,300</b>	<b>\$ 121,916,300</b>
<b>Property Tax Relief</b>	<b>\$ 116,159,900</b>	<b>\$ 113,857,400</b>



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*page 4*

	2001-02	2002-03
Gross Closing Balance	\$ 8,074,400	\$ 8,058,900
Reserve	\$ 8,074,400	\$ 8,058,900
Net Closing Balance	\$ -0-	\$ -0-

*END of 7-1*

SECTION 394. 20.005 (2) of the statutes is repealed and recreated to read:

20.005 (2) STATE BORROWING PROGRAM SUMMARY. The following schedule sets forth the state borrowing program summary: [See Figures 20.005 (2) (a) and (b) following]

Figure: 20.005 (2) (a)

**SUMMARY OF BONDING AUTHORITY MODIFICATIONS  
2001-03 FISCAL BIENNIUM**

*IN 8-17-1*

Source and Purpose	Amount
<b>GENERAL OBLIGATIONS</b>	
Administration	
Educational communications facilities	\$ 8,658,100
Agriculture, Trade and Consumer Protection	
Soil and water	7,000,000
Building Commission	
Housing state departments and agencies	76,956,500
Project contingencies	8,819,100
Capital equipment acquisition	10,469,000
Other public purposes	148,331,500
Corrections	



MM pg 2

<b>Source and Purpose</b>	<b>Amount</b>
Correctional facilities	93,015,600
 Educational Communications Board	
Educational communications facilities	14,200,000
(Transfer to Department of Administration)	–8,658,100
 Environmental Improvement Program	
Clean water fund program	85,000,000
 Health and Family Services	
Mental health and secure treatment facilities	2,617,200
 Medical College of Wisconsin	
Biomedical research and technology incubator	25,000,000
 Military Affairs	
Armories and military facilities	2,004,600
 Natural Resources	
Nonpoint source grants	19,000,000
Urban nonpoint source cost sharing	4,700,000
Municipal flood control and riparian restoration	9,000,000
Environmental repair	5,000,000
Pollution abatement and sewage collection facilities	–8,956,400
Segregated revenue supported facilities	7,199,800
Environmental segregated fund supported administrative facilities	3,719,500
 State Fair Park	
Board facilities	700,000
Self-amortizing facilities	1,000,000
 Technology for Educational Achievement in Wisconsin Board	

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<b>Source and Purpose</b>	<b>Amount</b>
Public library educational technology infrastructure financial assistance - wiring	-5,000,000
Public library educational technology infrastructure financial assistance - communications hardware	5,000,000
<b>Transportation</b>	
Harbor improvements	3,000,000
Rail acquisitions and improvements	4,500,000
<b>University of Wisconsin System</b>	
Academic facilities	139,297,200
Self-amortizing facilities	214,018,900
<b>Veterans Affairs</b>	
Self-amortizing mortgage loans	100,340,000
Self-amortizing facilities	<u>13,579,900</u>
<b>TOTAL General Obligation Bonds</b>	<b>\$ 989,512,400</b>
<b>REVENUE OBLIGATIONS</b>	
<b>Commerce</b>	
PECFA	\$ 100,000,000
<b>Environmental Improvement Program</b>	
Clean water fund program	100,600,000
<b>Transportation</b>	
Major highway projects	<u>305,982,200</u>
<b>TOTAL Revenue Obligation Bonds</b>	<b>\$ 506,582,000</b>
<b>GRAND TOTAL Bonding Authority Modifications</b>	<b>\$ 1,496,094,400</b>

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page 41  
2  
3**Figure: 20.005 (2) (b)**

**GENERAL OBLIGATION AND  
BUILDING CORPORATION DEBT SERVICE  
FISCAL YEARS 2001-02 AND 2002-03**

STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b><i>20.115 Agriculture, trade and consumer protection, department of</i></b>			
(2) (d) Principal repayment and interest	GPR	\$ 18,800	\$ 18,800
(7) (b) Principal repayment and interest, conservation enhancement reserve	GPR	209,600	2,305,700
(7) (f) Principal repayment and interest; soil and water	GPR	266,600	434,300
<b><i>20.190 State fair park board</i></b>			
(1) (c) Housing facilities principal repayment, interest and rebates	GPR	892,800	891,200
(1) (d) Principal repayment and interest	GPR	224,700	545,400
<b><i>20.225 Educational communications board</i></b>			
(1) (c) Principal repayment and interest	GPR	923,800	1,096,100
<b><i>20.245 Historical society</i></b>			
(1) (e) Principal repayment, interest and rebates	GPR	1,365,000	1,262,900
<b><i>20.250 Medical College of Wisconsin</i></b>			
(1) (e) Principal repayment and interest	GPR	158,600	158,700
<b><i>20.255 Public instruction, department of</i></b>			
(1) (d) Principal repayment and interest	GPR	1,184,600	1,084,800
<b><i>20.275 Technology for educational achievement in Wisconsin board</i></b>			
(1) (er) Principal, interest and rebates; general purpose revenue - public library boards	GPR	33,400	249,600

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STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(1) (es) Principal, interest and rebates; general purpose revenue - school boards	GPR	2,747,000	4,038,000
<b>20.285 University of Wisconsin System</b>			
(1) (d) Principal repayment and interest	GPR	94,580,700	90,940,900
<b>20.320 Environmental improvement program</b>			
(1) (c) Principal repayment and interest - clean water fund program	GPR	29,236,200	32,739,900
(2) (c) Principal repayment and interest - safe drinking water loan program	GPR	1,265,400	1,957,500
<b>20.370 Natural resources, department of</b>			
(7) (aa) Resource acquisition and development - principal repayment and interest	GPR	19,967,400	27,468,500
(7) (ca) Principal repayment and interest - nonpoint source grants	GPR	3,223,300	3,637,300
(7) (cb) Principal repayment and interest - pollution abatement bonds	GPR	64,613,300	59,597,000
(7) (cc) Principal repayment and interest - combined sewer overflow; pollution abatement	GPR	17,313,600	17,157,100
(7) (cd) Principal repayment and interest - municipal clean drinking water grants	GPR	845,900	830,800
(7) (ce) Principal repayment and interest - nonpoint source	GPR	146,200	146,900
(7) (cf) Principal repayment and interest - urban nonpoint source cost-sharing	GPR	323,600	544,400
(7) (da) Principal repayment and interest - municipal flood control and riparian restoration cost-sharing	GPR	-0-	-0-

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STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(7) (ea) Administrative facilities – principal repayment and interest	GPR	533,100	630,100
<b>20.395 Transportation, department of</b>			
(6) (af) Principal repayment and interest, local roads for job preservation, state funds	GPR	-0-	57,700
<b>20.410 Corrections, department of</b>			
(1) (e) Principal repayment and interest	GPR	66,375,600	72,628,400
(3) (e) Principal repayment and interest	GPR	4,270,200	4,269,600
<b>20.435 Health and family services, department of</b>			
(2) (ee) Principal repayment and interest	GPR	12,094,600	12,146,100
(6) (e) Principal repayment and interest	GPR	74,700	68,400
<b>20.465 Military affairs, department of</b>			
(1) (d) Principal repayment and interest	GPR	3,111,100	2,882,100
<b>20.485 Veterans affairs, department of</b>			
(1) (f) Principal repayment and interest	GPR	1,403,300	1,327,900
<b>20.505 Administration, department of</b>			
(5) (c) Principal repayment and interest; Black Point Estate	GPR	9,000	61,200
<b>20.855 Miscellaneous appropriations</b>			
(8) (a) Dental clinic and education facility; principal repayment, interest and rebates	GPR	112,000	764,200
<b>20.867 Building commission</b>			
(1) (b) Principal repayment and interest; capitol and executive residence	GPR	3,797,200	3,754,100
(3) (a) Principal repayment and interest	GPR	27,757,700	42,055,300

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STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
(3) (b) Principal repayment and interest	GPR	121,900	413,900
(3) (bp) Principal repayment, interest and rebates	GPR	6,000	40,800
(3) (br) Principal repayment, interest and rebates	GPR	51,900	86,200
<b>TOTAL General Purpose Revenue Debt Service</b>		<b>\$359,258,500</b>	<b>\$388,293,800</b>

**20.190 State Fair Park Board**

(1) (j) State fair principal repayment; interest and rebates	PR	\$ 2,413,300	\$ 2,970,500
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**20.225 Educational communications board**

(1) (i) Program revenue facilities; principal repayment, interest and rebates	PR	-0-	-0-
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**20.245 Historical society**

(1) (j) Self-amortizing facilities; principal repayment, interest and rebates	PR	3,400	73,600
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**20.275 Technology for educational achievement in Wisconsin board**

(1) (h) Principal, interest and rebates; program revenue - schools	PR	2,418,300	2,421,800
(1) (hb) Principal, interest and rebates; program revenue - public library boards	PR	23,800	23,800

**20.285 University of Wisconsin System**

(1) (ih) State laboratory of hygiene; principal repayment and interest	PR	-0-	-0-
(1) (kd) Principal repayment, interest and rebates	PR-S	30,408,200	32,339,100
(1) (ke) Lease rental payments	PR-S	-0-	-0-
(1) (km) Aquaculture demonstration facility; principal repayment and interest	PR-S	-0-	-0-

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STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.410 Corrections, department of</b>			
(1) (ko) Prison industries principal repayment, interest and rebates	PR-S	309,600	567,900
<b>20.485 Veterans Affairs, department of</b>			
(1) (go) Self-amortizing housing facilities; principal repayment and interest	PR	390,800	934,300
<b>20.505 Administration, department of</b>			
(5) (g) Principal repayment, interest and rebates; parking	PR	1,253,400	1,252,400
(5) (kc) Principal repayment, interest and rebates	PR-S	13,583,500	12,945,000
(9) (h) Lease payments for educational broadcasting facilities	PR	-0-	-0-
<b>20.867 Building commission</b>			
(3) (g) Principal repayment, interest and rebates; program revenues	PR	-0-	-0-
(3) (h) Principal repayment, interest and rebates	PR	-0-	-0-
(3) (i) Principal repayment, interest and rebates; capital equipment	PR	-0-	-0-
<b>TOTAL Program Revenue Debt Service</b>		<b>\$ 50,804,300</b>	<b>\$ 53,528,400</b>

**20.320 Environmental improvement program**

(1) (t) Principal repayment and interest - clean water fund program bonds	SEG	\$ 6,000,000	\$ 6,000,000
(1) (u) Principal repayment and interest - clean water fund program revenue obligation repayment	SEG	-0-	-0-

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STATUTE, AGENCY AND PURPOSE	SOURCE	2001-02	2002-03
<b>20.370 Natural resources, department of</b>			
(7) (aq) Resource acquisition and development – principal repayment and interest	SEG	236,800	232,600
(7) (ar) Dam repair and removal – principal repayment and interest	SEG	335,400	387,700
(7) (at) Recreation development – principal repayment and interest	SEG	-0-	-0-
(7) (au) State forest acquisition and development – principal repayment and interest	SEG	8,000,000	4,000,000
(7) (bq) Principal repayment and interest – remedial action	SEG	2,400,000	2,700,000
(7) (eq) Administrative facilities – principal repayment and interest	SEG	1,586,800	1,834,700
(7) (er) Administrative facilities – principal repayment and interest; environmental fund	SEG	69,800	157,500
<b>20.395 Transportation, department of</b>			
(6) (aq) Principal repayment and interest, transportation facilities, state funds	SEG	5,530,600	5,660,400
(6) (ar) Principal repayment and interest, buildings, state funds	SEG	282,800	255,100
<b>20.485 Veterans affairs, department of</b>			
(3) (t) Debt service	SEG	78,144,900	84,078,700
(3) (v) Revenue obligation prepayment	SEG	-0-	-0-
(4) (qm) Repayment of principal and interest	SEG	84,100	83,600
<b>20.867 Building commission</b>			
(3) (q) Principal repayment and interest; segregated revenues	SEG	-0-	-0-
<b>TOTAL Segregated Revenue Debt Service</b>		<b>\$102,671,200</b>	<b>\$105,390,300</b>

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STATUTE, AGENCY AND PURPOSE SOURCE 2001-02 2002-03

GRAND TOTAL All Debt Service \$530,539,900 \$568,780,100

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SECTION 395. 20.005 (3) of the statutes is repealed and recreated to read:

20.005 (3) APPROPRIATIONS. The following schedule sets forth all annual, biennial, and sum certain continuing appropriations and anticipated expenditures from other appropriations for the programs and other purposes indicated. All appropriations are made from the general fund unless otherwise indicated. The letter abbreviations shown designating the type of appropriation apply to both fiscal years in the schedule unless otherwise indicated. [See Figure 20.005 (3) following]

Figure: 20.005 (3)

STATUTE, AGENCY AND PURPOSE SOURCE TYPE 2001-02 2002-03

Commerce

20.115 Agriculture, trade and consumer protection, department of

(1) FOOD SAFETY AND CONSUMER PROTECTION

(a)	General program operations	GPR	A	-0-	-0-
	Food inspection	GPR	A	2,484,200	2,484,200
	Meat and poultry inspection	GPR	A	2,959,200	2,959,200
	Trade and consumer protection	GPR	A	2,967,400	2,967,400
	NET APPROPRIATION			8,410,800	8,410,800
(c)	Automobile repair regulation	GPR	A	308,000	308,000
(d)	Payments to ethanol producers	GPR	A	-0-	-0-
(g)	Related services	PR	A	25,500	25,500